

# **BOARD OF FUND COMMISSIONERS**

## **BUDGET REQUEST 2010**

**Kelvin L. Simmons  
Commissioner  
Office of Administration**

**Includes Governor's Recommendations**



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FY 2010 BUDGET**

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## **BOARD OF FUND COMMISSIONERS OVERVIEW**

The Board of Fund Commissioners issues, redeems, and cancels state general obligation bonds and performs other administrative activities related to state general obligation debt as assigned by law. The Board receives authority to issue bonds from the Missouri Constitution, and also must obtain legislative approval from the general assembly.

The board is composed of the Governor, Lieutenant Governor, Attorney General, State Auditor, State Treasurer, and the Commissioner of Administration. The Governor is president of the board and the State Treasurer is secretary.

The financial assistant director in the Office of Administration, Division of Accounting serves as executive secretary to the Board, and the Division of Accounting administers bond sales for the Board.



# BOARD OF FUND COMMISSIONERS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>ADMINISTRATION</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00	
TOTAL - PD	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00	
<b>TOTAL</b>	<b>20,678</b>	<b>0.00</b>	<b>20,002</b>	<b>0.00</b>	<b>20,002</b>	<b>0.00</b>	<b>20,002</b>	<b>0.00</b>	
<b>Arbitrage-Bond Proceeds Funds - 1300002</b>									
PROGRAM-SPECIFIC									
WPC SERIES A 2007-37G	0	0.00	0	0.00	1	0.00	1	0.00	
WPC SERIES A 2007-37E	0	0.00	0	0.00	1	0.00	1	0.00	
TOTAL - PD	0	0.00	0	0.00	2	0.00	2	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$20,678</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,004</b>	<b>0.00</b>	<b>\$20,004</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34810
<b>Division</b>	Administration		
<b>Core</b>	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

## 1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,002	0	0	20,002 E
<b>Total</b>	<b>20,002</b>	<b>0</b>	<b>0</b>	<b>20,002</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,002	0	0	20,002 E
<b>Total</b>	<b>20,002</b>	<b>0</b>	<b>0</b>	<b>20,002</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

## 2. CORE DESCRIPTION

This core request provides funding for ongoing annual paying agent fees and escrow agent fees associated with Board of Fund Commissioner's general obligation debt. It also provides funds for costs associated with arbitrage rebate, refunding and defeasance of existing debt in order to produce interest savings for the Board of Fund Commissioners.

## 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

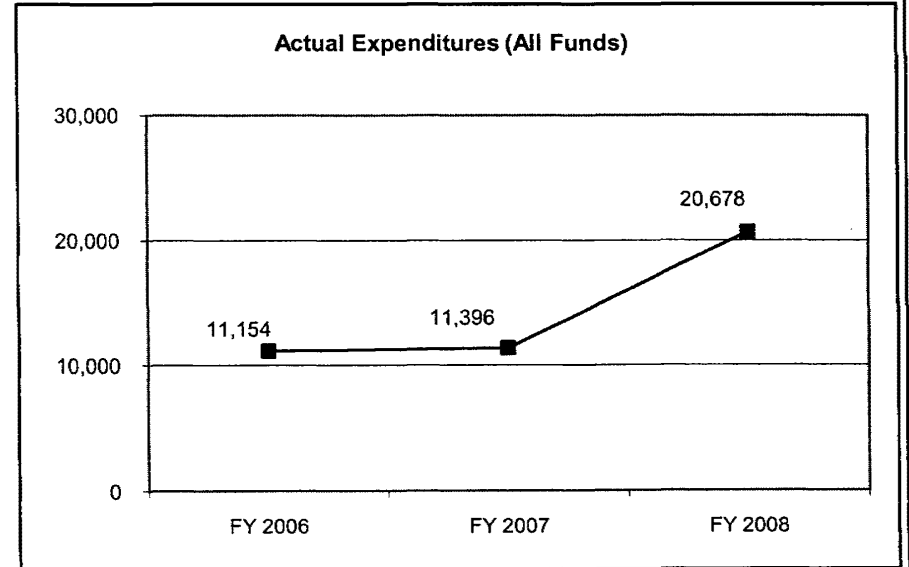


# CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34810
<b>Division</b>	Administration		
<b>Core</b>	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

## 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	20,002	20,002	20,682	20,002 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,002	20,002	20,682	N/A
Actual Expenditures (All Funds)	11,154	11,396	20,678	N/A
Unexpended (All Funds)	8,848	8,606	4	N/A
Unexpended, by Fund:				
General Revenue	8,848	8,606	4	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

(1) Estimated appropriation increased \$680.

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**
**ADMINISTRATION**


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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	20,002	0	0	20,002	
	<b>Total</b>	<b>0.00</b>	<b>20,002</b>	<b>0</b>	<b>0</b>	<b>20,002</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	20,002	0	0	20,002	
	<b>Total</b>	<b>0.00</b>	<b>20,002</b>	<b>0</b>	<b>0</b>	<b>20,002</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	20,002	0	0	20,002	
	<b>Total</b>	<b>0.00</b>	<b>20,002</b>	<b>0</b>	<b>0</b>	<b>20,002</b>	

# BOARD OF FUND COMMISSIONERS

# DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATION</b>								
<b>CORE</b>								
DEBT SERVICE	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL - PD	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GRAND TOTAL	\$20,678	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
GENERAL REVENUE	\$20,678	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

<b>Department</b>		Board of Fund Commissioners								
<b>Program Name</b>		General Obligation Debt Administration								
<b>Program is found in the following core budget(s):</b>										
	BFC Annual Fees Related Expense	Fourth State Bldg Bonds Transfer	Fourth State Bldg Payments	WPC Bonds Transfer	WPC Bonds Payments	Stormwater Bonds Transfer	Stormwater Bonds Payments	Third State Bldg Transfer	Third State Bldg Payments	TOTAL
GR	20,002	18,806,732	0	28,240,051	0	3,201,221	0	39,631,188	0	89,899,194
FEDERAL	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	17,077,982	8,332,977	28,938,014	0	2,578,658	0	46,904,688	103,832,319
<b>TOTAL</b>	<b>20,002</b>	<b>18,806,732</b>	<b>17,077,982</b>	<b>36,573,028</b>	<b>28,938,014</b>	<b>3,201,221</b>	<b>2,578,658</b>	<b>39,631,188</b>	<b>46,904,688</b>	<b>193,731,513</b>

**1. What does this program do?**

This program provides for payment of principal and interest on outstanding Fourth State Building, Third State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The bond proceeds are used for the purposes listed below. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

**Fourth State Building Bonds:** The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds. The final series of bonds will mature on 10/1/2021.

**Third State Building Bonds:** The Board is authorized by constitutional amendment to issue \$600,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements to state buildings and property. The Board began issuing these bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The final series of bonds will mature on 10/1/2012.

**Water Pollution Control Bonds:** The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$130,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 12/1/2032.

**Stormwater Control Bonds:** The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 8/1/2026.

# PROGRAM DESCRIPTION

Department	Board of Fund Commissioners				
Program Name	General Obligation Debt Administration				
Program is found in the following core budget(s):					
SUMMARY OF OUTSTANDING GENERAL OBLIGATION BONDS					
Water Pollution Control Bonds	Final Maturity	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding January 1, 2009
Series A 2001	6/1/2026	20,000,000	3,655,000	80,000	16,265,000
Series A 2002	8/1/2027	30,000,000	4,675,000	---	25,325,000
Series B 2002 Refunding	10/1/2021	147,710,000	50,015,000	---	97,695,000
Series A 2003 Refunding	8/1/2016	74,655,000	2,715,000	51,535,000	20,405,000
Series A 2005 Refunding	10/1/2016	95,100,000	---	---	95,100,000
Series A 2007	12/1/2032	50,000,000	1,105,000	---	48,895,000
Water Pollution Control Total		417,465,000	62,165,000	51,615,000	303,685,000
Third State Building Bonds					
Series A 2002 Refunding	10/1/2012	211,630,000	142,955,000	---	68,675,000
Series A 2003 Refunding	8/1/2012	75,650,000	64,920,000	---	10,730,000
Third State Building Total		287,280,000	207,875,000	---	79,405,000
Fourth State Building Bonds					
Series A 2002 Refunding	10/1/2021	154,840,000	17,380,000	---	137,460,000
Series A 2005 Refunding	10/1/2016	45,330,000	---	1,000,000 *	44,330,000
Fourth State Building Total		200,170,000	17,380,000	1,000,000	181,790,000
Stormwater Control Bonds					
Series A 2001	6/1/2026	10,000,000	1,830,000	235,000	7,935,000
Series A 2002	8/1/2026	15,000,000	2,335,000	1,640,000	11,025,000
Series A 2005 Refunding	10/1/2015	17,175,000	---	---	17,175,000
Stormwater Control Total		42,175,000	4,165,000	1,875,000	36,135,000
Total General Obligation Bonds		947,090,000	291,585,000	54,490,000	601,015,000
*Pending					

## PROGRAM DESCRIPTION

Department	Board of Fund Commissioners																				
Program Name	General Obligation Debt Administration																				
Program is found in the following core budget(s):																					
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)																					
Missouri Constitution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)																					
3. Are there federal matching requirements? If yes, please explain.																					
No																					
4. Is this a federally mandated program? If yes, please explain.																					
No																					
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.																					
<p style="text-align: center;"><b>Program Expenditure History</b></p> <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2006 Actual</td> <td>68,207.5</td> <td>84</td> <td>86,590.2</td> </tr> <tr> <td>FY 2007 Actual</td> <td>93,583.3</td> <td>63</td> <td>90,390.0</td> </tr> <tr> <td>FY 2008 Actual</td> <td>86,184.7</td> <td>80</td> <td>104,720.8</td> </tr> <tr> <td>FY 2009 Planned</td> <td>89,899.1</td> <td>94</td> <td>103,832.3</td> </tr> </tbody> </table>		Fiscal Year	GR	OTHER	TOTAL	FY 2006 Actual	68,207.5	84	86,590.2	FY 2007 Actual	93,583.3	63	90,390.0	FY 2008 Actual	86,184.7	80	104,720.8	FY 2009 Planned	89,899.1	94	103,832.3
Fiscal Year	GR	OTHER	TOTAL																		
FY 2006 Actual	68,207.5	84	86,590.2																		
FY 2007 Actual	93,583.3	63	90,390.0																		
FY 2008 Actual	86,184.7	80	104,720.8																		
FY 2009 Planned	89,899.1	94	103,832.3																		
6. What are the sources of the "Other" funds?																					
Water Pollution Control Bond and Interest Fund - Series B 2002 (0200)	Fourth State Building Bond and Interest Fund - Series A 2002 (0202)																				
Water Pollution Control Bond and Interest Fund - Series A 2003 (0203)	Fourth State Building Bond and Interest Fund - Series A 2005 (0206)																				
Water Pollution Control Bond and Interest Fund - Series A 2005 (0218)	Stormwater Control Bond and Interest Fund - Series A 2005 (0219)																				
Water Pollution Control Bond and Interest Fund - Series A 2002 (0231)	Stormwater Control Bond and Interest Fund - Series A 2002 (0239)																				
Water Pollution Control Bond and Interest Fund - Series A 2001 (0244)	Stormwater Control Bond and Interest Fund - Series A 2001 (0245)																				
Water Pollution Control Bond and Interest Fund - Series A 2007 (0207)																					
Third State Building Bond and Interest Sinking Fund - Series A 2002 (0201)																					
Third State Building Bond and Interest Sinking Fund - Series A 2003 (0204)																					

## PROGRAM DESCRIPTION

<b>Department</b>	Board of Fund Commissioners
<b>Program Name</b>	General Obligation Debt Administration
<b>Program is found in the following core budget(s):</b>	

**7a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to constitutional requirements and to the bond resolutions. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear the lowest interest rates thereby lowering the overall interest cost incurred by the State. The True Interest Cost (TIC) for the Water Pollution Control Series A 2007 Bonds was 4.46%.

Compliance to the Missouri Constitution: All transfers from general revenue or other funds to the debt service funds are made one year in advance of required debt service payments in accordance with Article III, Section 37 of the Missouri Constitution.

**7b. Provide an efficiency measure.**

Scheduled Debt Service Payment Date	# of Required Payments/ # of Payments paid by due date		
	Actual FY 07	Actual FY 08	Projected FY 09
July	4/4	4/4	4/4
September	5/5	6/6	6/6
November	2/2	3/3	3/3
January	4/4	4/4	4/4
March	5/5	6/6	6/6
May	2/2	3/3	3/3

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A

Transfer Date	# of Required Transfers/ # of Transfers paid by due date		
	Actual FY 07	Actual FY 08	Projected FY 09
July	4/4	5/5	5/5
September	5/5	8/8	8/8
November	2/2	3/3	3/3
January	4/4	5/5	5/5
March	5/5	8/8	8/8
May	2/2	3/3	3/3

**NEW DECISION ITEM**  
**RANK:** 006 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34810
<b>Division</b>	Administration		
<b>DI Name</b>	Arbitrage - Bond Proceeds Fund	<b>DI#</b>	1300002

**1. AMOUNT OF REQUEST**

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2	2 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water Pollution Control - Series A 2007 (0329)  
 Water Pollution Control - Series A 2007 (0330)

Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2	2 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water Pollution Control - Series A 2007 (0329)  
 Water Pollution Control - Series A 2007 (0330)

Notes: An "E" is requested for Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input checked="" type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other: _____		

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This request provides funding for costs associated with arbitrage rebate related to the Water Pollution Control Bonds - Series A 2007. Upon bond counsel approval, arbitrage payments due to the IRS will be paid by these bond proceeds funds instead of general revenue.



**NEW DECISION ITEM**  
**RANK:** 006 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34810
<b>Division</b>	Administration		
<b>DI Name</b>	Arbitrage - Bond Proceeds Fund	<b>DI#</b>	1300002

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

An "E" appropriation is requested because of the uncertainty related to arbitrage rebate. This is consistent with the core request.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					<u>2</u>		<u>2</u>		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>2</u>		<u>2</u>		<u>0</u>
Transfers					<u>0</u>		<u>0</u>		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2</u>	<u>0.0</u>	<u>2</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK:** 006 **OF** 006

<b>Department</b>	Board of Fund Commissioners				<b>Budget Unit</b>	34810			
<b>Division</b>	Administration								
<b>DI Name</b>	Arbitrage - Bond Proceeds Fund				<b>DI#</b>	1300002			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
Program Distributions					2		2		
<b>Total PSD</b>	0		0		2		2		0
Transfers					0		0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	2	0.0	2	0.0	0

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Compliance with IRS regulations regarding tax-exempt bonds. Savings to general revenue could result from the addition of these bond proceeds appropriations.

**6b. Provide an efficiency measure.**

Payments to be made by IRS deadlines.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Payment will be made by IRS deadline.

# BOARD OF FUND COMMISSIONERS

# DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATION</b>								
Arbitrage-Bond Proceeds Funds - 1300002								
DEBT SERVICE	0	0.00	0	0.00	2	0.00	2	0.00
TOTAL - PD	0	0.00	0	0.00	2	0.00	2	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00





**BOARD OF FUND COMMISSIONERS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>4TH STATE BLDG BONDS TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GENERAL REVENUE	16,402,049	0.00	18,806,732	0.00	17,771,732	0.00	18,355,982	0.00	
TOTAL - TRF	16,402,049	0.00	18,806,732	0.00	17,771,732	0.00	18,355,982	0.00	
<b>TOTAL</b>	<b>16,402,049</b>	<b>0.00</b>	<b>18,806,732</b>	<b>0.00</b>	<b>17,771,732</b>	<b>0.00</b>	<b>18,355,982</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$16,402,049</b>	<b>0.00</b>	<b>\$18,806,732</b>	<b>0.00</b>	<b>\$17,771,732</b>	<b>0.00</b>	<b>\$18,355,982</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34823
<b>Division</b>	Fourth State Building Bonds		
<b>Core</b>	Fourth State Building Bonds Transfer		

## 1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	17,771,732	0	0	17,771,732
<b>Total</b>	<b>17,771,732</b>	<b>0</b>	<b>0</b>	<b>17,771,732</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	18,355,982	0	0	18,355,982
<b>Total</b>	<b>18,355,982</b>	<b>0</b>	<b>0</b>	<b>18,355,982</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and*

Other Funds:

## 2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the fourth state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (f) of the Missouri Constitution.

This request reflects a core reduction of \$1,035,000.

## 3. PROGRAM LISTING (list programs included in this core funding)

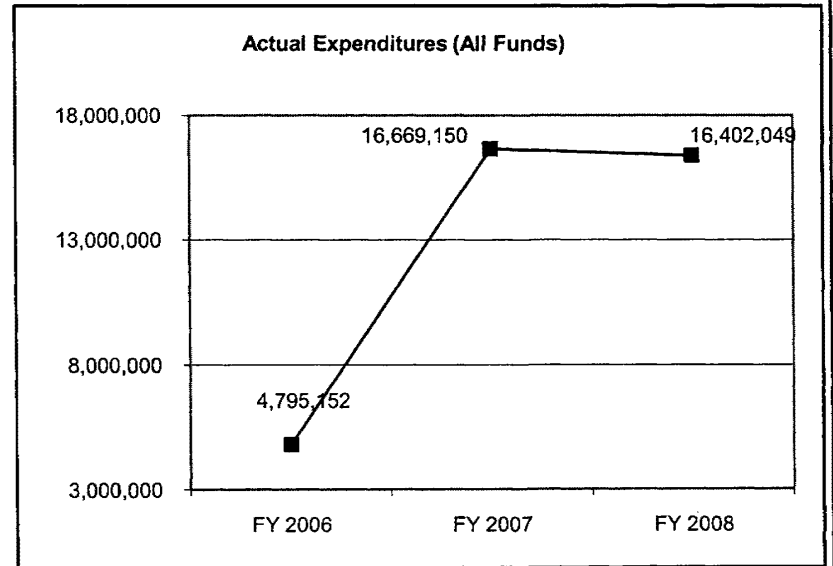
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34823
<b>Division</b>	Fourth State Building Bonds		
<b>Core</b>	Fourth State Building Bonds Transfer		

**4. FINANCIAL HISTORY**

	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Current Yr.</b>
Appropriation (All Funds)	16,235,514	17,086,832	17,077,982	18,806,732
Less Reverted (All Funds)	(11,440,361)	0	0	N/A
Budget Authority (All Funds)	4,795,153	17,086,832	17,077,982	N/A
Actual Expenditures (All Funds)	4,795,152	16,669,150	16,402,049	N/A
Unexpended (All Funds)	1	417,682	675,933	N/A
Unexpended, by Fund:				
General Revenue	1	417,682	675,933	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**



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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**4TH STATE BLDG BONDS TRANSFER**

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**5. CORE RECONCILIATION DETAIL**


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				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				TRF	0.00	18,806,732	0	0	18,806,732	
				<b>Total</b>	<b>0.00</b>	<b>18,806,732</b>	<b>0</b>	<b>0</b>	<b>18,806,732</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	827	T001	TRF		0.00	(1,035,000)	0	0	(1,035,000)	Transfer requirement for FY 2010 is less than core
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(1,035,000)</b>	<b>0</b>	<b>0</b>	<b>(1,035,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				TRF	0.00	17,771,732	0	0	17,771,732	
				<b>Total</b>	<b>0.00</b>	<b>17,771,732</b>	<b>0</b>	<b>0</b>	<b>17,771,732</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Core Reduction	827	T001	TRF		0.00	584,250	0	0	584,250	Transfer requirement for FY 2010 is less than core
<b>NET GOVERNOR CHANGES</b>					<b>0.00</b>	<b>584,250</b>	<b>0</b>	<b>0</b>	<b>584,250</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				TRF	0.00	18,355,982	0	0	18,355,982	
				<b>Total</b>	<b>0.00</b>	<b>18,355,982</b>	<b>0</b>	<b>0</b>	<b>18,355,982</b>	

# BOARD OF FUND COMMISSIONERS

# DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>4TH STATE BLDG BONDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	16,402,049	0.00	18,806,732	0.00	17,771,732	0.00	18,355,982	0.00
TOTAL - TRF	16,402,049	0.00	18,806,732	0.00	17,771,732	0.00	18,355,982	0.00
<b>GRAND TOTAL</b>	<b>\$16,402,049</b>	<b>0.00</b>	<b>\$18,806,732</b>	<b>0.00</b>	<b>\$17,771,732</b>	<b>0.00</b>	<b>\$18,355,982</b>	<b>0.00</b>
GENERAL REVENUE	\$16,402,049	0.00	\$18,806,732	0.00	\$17,771,732	0.00	\$18,355,982	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**BOARD OF FUND COMMISSIONERS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FOURTH STATE BUILDING BONDS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
FSB BOND & INT-SERIES A 2002		14,820,331	0.00	14,811,482	0.00	14,804,732	0.00	14,804,732	0.00
FSB BOND & INT - SERIES A 2005		2,266,500	0.00	2,266,500	0.00	2,273,250	0.00	2,273,250	0.00
TOTAL - PD		17,086,831	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
<b>TOTAL</b>		<b>17,086,831</b>	<b>0.00</b>	<b>17,077,982</b>	<b>0.00</b>	<b>17,077,982</b>	<b>0.00</b>	<b>17,077,982</b>	<b>0.00</b>
<b>4th State Payment Increase - 1300004</b>									
PROGRAM-SPECIFIC									
FSB BOND & INT - SERIES A 2005		0	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
TOTAL - PD		0	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,728,750</b>	<b>0.00</b>	<b>1,677,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$17,086,831</b>	<b>0.00</b>	<b>\$17,077,982</b>	<b>0.00</b>	<b>\$18,806,732</b>	<b>0.00</b>	<b>\$18,754,982</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34825
<b>Division</b>	Fourth State Building Bonds		
<b>Core</b>	Fourth State Building Bonds Payments		

## 1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	17,077,982	17,077,982
<b>Total</b>	<b>0</b>	<b>0</b>	<b>17,077,982</b>	<b>17,077,982</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fourth State Building Bond and Interest Fund - Series A 2002 (0202)  
Fourth State Building Bond and Interest Fund - Series A 2005 (0206)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	17,077,982	17,077,982
<b>Total</b>	<b>0</b>	<b>0</b>	<b>17,077,982</b>	<b>17,077,982</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds: Fourth State Building Bond and Interest Fund - Series A 2002 (0202)  
Fourth State Building Bond and Interest Fund - Series A 2005 (0206)

## 2. CORE DESCRIPTION

This core request is for payment of principal and interest on the fourth state building bonds in accordance with Article III, Section 37 (f) of the Missouri Constitution. There are two (2) series of fourth state building bonds outstanding as of 1/1/09 in the amount of \$181,790,000.\*

Each bond series has a separate debt service fund. This core request includes a reallocation among fourth state building bonds debt service funds because of fluctuations in the amount of the bond payments.

\*Includes pending defeasance of approximately \$1 million Series A 2005 bonds.

## 3. PROGRAM LISTING (list programs included in this core funding)

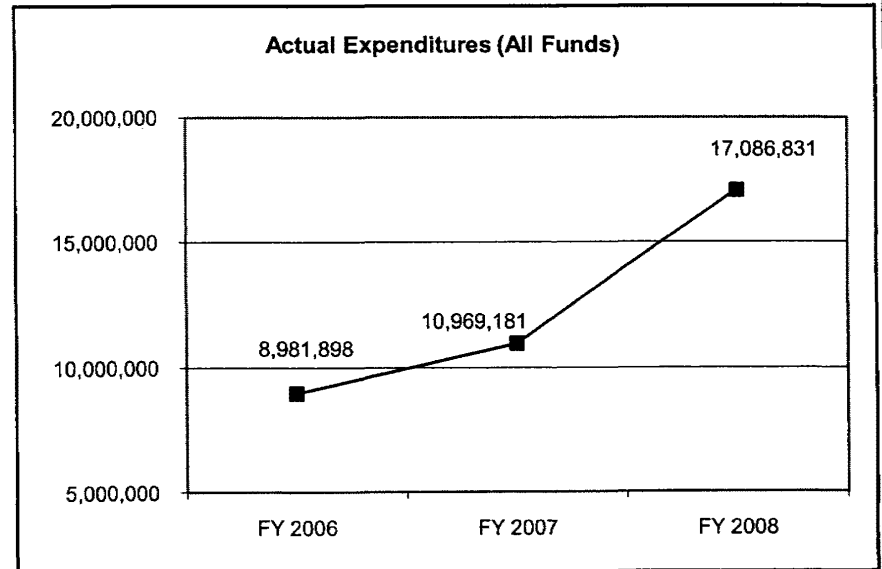
General Obligation Debt Administration

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34825</u>
<b>Division</b>	Fourth State Building Bonds		
<b>Core</b>	Fourth State Building Bonds Payments		

## 4. FINANCIAL HISTORY

	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Current Yr.</b>
Appropriation (All Funds)	14,852,614	10,969,182	17,086,832	17,077,982
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	14,852,614	10,969,182	17,086,832	N/A
Actual Expenditures (All Funds)	8,981,898	10,969,181	17,086,831	N/A
Unexpended (All Funds)	5,870,716	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,870,716	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**FOURTH STATE BUILDING BONDS**

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				PD	0.00	0	0	17,077,982	17,077,982	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,077,982</b>	<b>17,077,982</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	245	6164	PD		0.00	0	0	(6,750)	(6,750)	From debt service fund 0202 to fund 0206
Core Reallocation	245	1111	PD		0.00	0	0	6,750	6,750	From debt service fund 0202 to fund 0206
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>				PD	0.00	0	0	17,077,982	17,077,982	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,077,982</b>	<b>17,077,982</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>				PD	0.00	0	0	17,077,982	17,077,982	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,077,982</b>	<b>17,077,982</b>	

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FOURTH STATE BUILDING BONDS</b>								
<b>CORE</b>								
DEBT SERVICE	17,086,831	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL - PD	17,086,831	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
<b>GRAND TOTAL</b>	<b>\$17,086,831</b>	<b>0.00</b>	<b>\$17,077,982</b>	<b>0.00</b>	<b>\$17,077,982</b>	<b>0.00</b>	<b>\$17,077,982</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$17,086,831	0.00	\$17,077,982	0.00	\$17,077,982	0.00	\$17,077,982	0.00

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34825
<b>Division</b>	Fourth State Building Bonds		
<b>DI Name</b>	Fourth State Building Bonds Payments Increase	<b>DI#</b>	1300004

**1. AMOUNT OF REQUEST**

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,728,750	1,728,750
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,728,750</b>	<b>1,728,750</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Fourth State Building Bond and Interest - Series A 2005 (0206)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,677,000	1,677,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,677,000</b>	<b>1,677,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Fourth State Building Bond and Interest - Series A 2005 (0206)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Section 37 (f) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for rebuilding buildings, providing additions, additional buildings, and land for institutions of Higher Education, Department of Corrections and Division of Youth Services. The Board has two (2) series of fourth state building bonds outstanding. This decision item of \$1,728,750 represents an increase needed to continue to make the required principal and interest payments.



## NEW DECISION ITEM

RANK: 005 OF 006

Department	Board of Fund Commissioners	Budget Unit	34825
Division	Fourth State Building Bonds		
DI Name	Fourth State Building Bonds Payments Increase	DI#	1300004

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 10 debt service payment is greater than the FY 09 core as follows:

FSB	Principal Outstanding 01/01/2009		FY 10		Difference	
			FY 09 Core	FY 10 Request		
Series A 2002	\$137,460,000	0202	\$14,811,482	\$14,804,732	(\$6,750)	Reallocate to another fourth state building bonds debt service fund.
Series A 2005	\$44,330,000 *	0206	\$2,266,500	\$4,002,000	\$1,735,500	
Total	\$181,790,000		\$17,077,982	\$18,806,732	\$1,728,750 <sup>(1)</sup>	

<sup>(1)</sup> Net required increase after all fourth state building bonds reallocations.

\* Includes pending defeasance of approximately \$1 million Series A 2005 bonds.

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34825
<b>Division</b>	Fourth State Building Bonds		
<b>DI Name</b>	Fourth State Building Bonds Payments Increase	<b>DI#</b>	1300004

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Program Distributions					1,728,750		1,728,750		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>1,728,750</u>		<u>1,728,750</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,728,750</u>	<u>0.0</u>	<u>1,728,750</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions					1,677,000		1,677,000		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>1,677,000</u>		<u>1,677,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,677,000</u>	<u>0.0</u>	<u>1,677,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34825</u>
<b>Division</b>	Fourth State Building Bonds		
<b>DI Name</b>	Fourth State Building Bonds Payments Increase	<b>DI#</b>	<u>1300004</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to constitutional requirement and bond agreements.

**6b. Provide an efficiency measure.**

Debt service payments made on due date.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions and State constitution.

# BOARD OF FUND COMMISSIONERS

# DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FOURTH STATE BUILDING BONDS</b>								
4th State Payment Increase - 1300004								
DEBT SERVICE	0	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,728,750</b>	<b>0.00</b>	<b>\$1,677,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,728,750	0.00	\$1,677,000	0.00





**BOARD OF FUND COMMISSIONERS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WPC BONDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	18,424,103	0.00	28,240,051	0.00	28,240,051	0.00	28,240,051	0.00
WATER & WASTEWATER LOAN REVOLV	5,958,548	0.00	8,332,977	0.00	8,332,977	0.00	8,332,977	0.00
TOTAL - TRF	24,382,651	0.00	36,573,028	0.00	36,573,028	0.00	36,573,028	0.00
<b>TOTAL</b>	<b>24,382,651</b>	<b>0.00</b>	<b>36,573,028</b>	<b>0.00</b>	<b>36,573,028</b>	<b>0.00</b>	<b>36,573,028</b>	<b>0.00</b>
<b>WPC Transfer Increase - 1300005</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	260,008	0.00	260,008	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	0	0.00	114,503	0.00	114,503	0.00
TOTAL - TRF	0	0.00	0	0.00	374,511	0.00	374,511	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>374,511</b>	<b>0.00</b>	<b>374,511</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$24,382,651</b>	<b>0.00</b>	<b>\$36,573,028</b>	<b>0.00</b>	<b>\$36,947,539</b>	<b>0.00</b>	<b>\$36,947,539</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34829
<b>Division</b>	Water Pollution Control Bonds		
<b>Core</b>	Water Pollution Control Bonds Transfer		

**1. CORE FINANCIAL SUMMARY**

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	28,240,051	0	8,332,977	36,573,028 E
<b>Total</b>	<b>28,240,051</b>	<b>0</b>	<b>8,332,977</b>	<b>36,573,028</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water and Waste Water Loan Revolving Fund (0602)

Notes: An "E" is requested for GR and Other Funds.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	28,240,051	0	8,332,977	36,573,028 E
<b>Total</b>	<b>28,240,051</b>	<b>0</b>	<b>8,332,977</b>	<b>36,573,028</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and*

Other Funds: Water and Waste Water Loan Revolving Fund (0602)

Notes:

**2. CORE DESCRIPTION**

This core request provides for the transfer from general revenue and other funds to the water pollution control bonds debt service funds. The transfer from general revenue and other funds to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

**3. PROGRAM LISTING (list programs included in this core funding)**

General Obligation Debt Administration

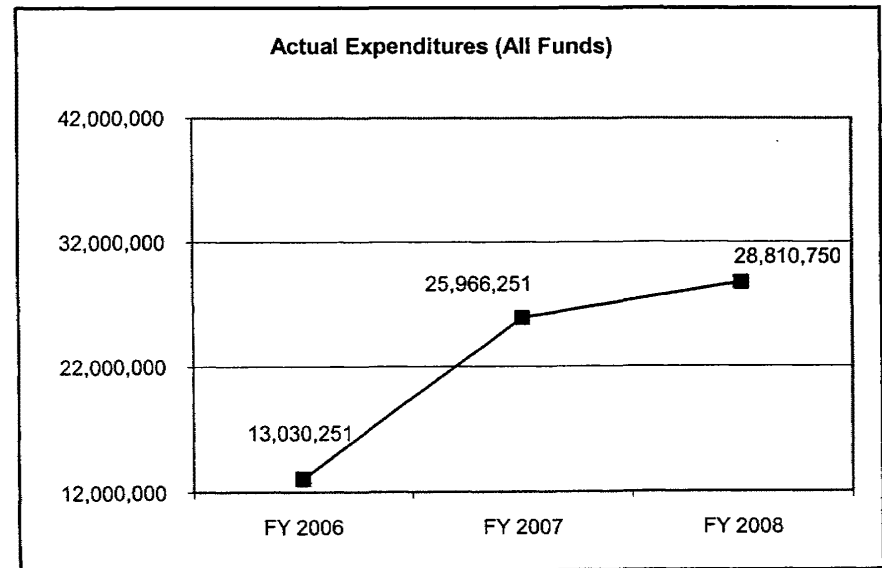


# CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34829
<b>Division</b>	Water Pollution Control Bonds		
<b>Core</b>	Water Pollution Control Bonds Transfer		

## 4. FINANCIAL HISTORY

	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Current Yr.</b>	
Appropriation (All Funds)	35,909,635	31,282,953	30,889,164	36,573,028	E
Less Reverted (All Funds)	(22,857,973)	0	(821,900)	N/A	
Budget Authority (All Funds)	13,051,662	31,282,953	30,067,264	N/A	
Actual Expenditures (All Funds)	13,030,251	25,966,251	28,810,750	N/A	
Unexpended (All Funds)	21,411	5,316,702	1,256,514	N/A	
Unexpended, by Fund:					
General Revenue	1	0	0	N/A	
Federal	0	0	0	N/A	
Other	21,410	5,316,702	1,256,514	N/A	
		(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

- (1) The General Revenue appropriated transfer was increased by \$4,319,851.
- (2) Adjustments made to reflect Series A 2007's inclusion in core request.

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**STATE WPC BONDS TRANSFER**

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**5. CORE RECONCILIATION DETAIL**


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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	28,240,051	0	8,332,977	36,573,028	
	<b>Total</b>	<b>0.00</b>	<b>28,240,051</b>	<b>0</b>	<b>8,332,977</b>	<b>36,573,028</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	28,240,051	0	8,332,977	36,573,028	
	<b>Total</b>	<b>0.00</b>	<b>28,240,051</b>	<b>0</b>	<b>8,332,977</b>	<b>36,573,028</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	28,240,051	0	8,332,977	36,573,028	
	<b>Total</b>	<b>0.00</b>	<b>28,240,051</b>	<b>0</b>	<b>8,332,977</b>	<b>36,573,028</b>	

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WPC BONDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	24,382,651	0.00	36,573,028	0.00	36,573,028	0.00	36,573,028	0.00
TOTAL - TRF	24,382,651	0.00	36,573,028	0.00	36,573,028	0.00	36,573,028	0.00
GRAND TOTAL	\$24,382,651	0.00	\$36,573,028	0.00	\$36,573,028	0.00	\$36,573,028	0.00
GENERAL REVENUE	\$18,424,103	0.00	\$28,240,051	0.00	\$28,240,051	0.00	\$28,240,051	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,958,548	0.00	\$8,332,977	0.00	\$8,332,977	0.00	\$8,332,977	0.00

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34829</u>
<b>Division</b>	Water Pollution Control		
<b>DI Name</b>	Water Pollution Control Bonds Transfer Increase	<b>DI#</b>	<u>1300005</u>

**1. AMOUNT OF REQUEST**

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	260,008	0	114,503	374,511 E
<b>Total</b>	<b>260,008</b>	<b>0</b>	<b>114,503</b>	<b>374,511</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water and Wastewater Loan Revolving Fund (0602)

Notes: An "E" is requested for GR and Other Funds.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	260,008	0	114,503	374,511 E
<b>Total</b>	<b>260,008</b>	<b>0</b>	<b>114,503</b>	<b>374,511</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water and Wastewater Loan Revolving Fund (0602)

Notes: An "E" is requested for GR and Other Funds.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for protection of the environment through the control of water pollution. The Board has six (6) series of water pollution control bonds outstanding. Funds must be transferred from general revenue or other funds into the debt service funds one year in advance of the required debt service payment date. This new decision item reflects an increase of \$374,511 needed to make the required transfers.

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34829</u>
<b>Division</b>	Water Pollution Control		
<b>DI Name</b>	Water Pollution Control Bonds Transfer Increase	<b>DI#</b>	<u>1300005</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The amount required for the FY 10 transfer (FY 11 debt service payment) is greater than the FY 09 core as follows:

	Principal	Transfer		FY 09	FY 10	<b>Difference</b>	
	Outstanding <u>01/01/2009</u>	From <u>Fund</u>	To <u>Fund</u>	<u>Core</u>	<u>Core Request</u>		
<u>WPC</u>							
Series A 2001	\$16,265,000	0101	0244	\$1,417,138	\$1,394,038	<b>(\$23,100)</b>	Reallocate to another water pollution control bonds debt service fund.
Series A 2002	\$25,325,000	0101	0231	\$1,002,454	\$1,004,160	<b>\$1,706</b>	
		0602	0231	\$1,002,453	\$1,004,159	<b>\$1,706</b>	
Series B 2002 Refunding	\$97,695,000	0101	0200	\$13,141,649	\$13,183,069	<b>\$41,420</b>	
		0602	0200	\$3,554,746	\$3,565,950	<b>\$11,204</b>	
Series A 2003 Refunding	\$20,405,000	0101	0203	\$747,713	\$747,713	<b>\$0</b>	
Series A 2005 Refunding	\$95,100,000	0101	0218	\$8,632,972	\$8,865,254	<b>\$232,282</b>	
		0602	0218	\$3,775,778	\$3,877,371	<b>\$101,593</b>	
Series A 2007	\$48,895,000	0101	0207	\$3,298,125	\$3,305,825	<b>\$7,700</b>	
Total	<u>\$303,685,000</u>			<u>\$36,573,028</u>	<u>\$36,947,539</u>	<u><b>\$374,511</b></u>	<sup>(1)</sup>

<sup>(1)</sup> Net required increase after all water pollution control bonds reallocations.

## NEW DECISION ITEM

RANK: 005 OF 006

Department	Board of Fund Commissioners	Budget Unit	34829
Division	Water Pollution Control		
DI Name	Water Pollution Control Bonds Transfer Increase	DI#1300005	

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	260,008				114,503		374,511		
Total TRF	260,008		0		114,503		374,511		0
Grand Total	260,008	0.0	0	0.0	114,503	0.0	374,511	0.0	0

**NEW DECISION ITEM**

RANK: 005 OF 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34829</u>
<b>Division</b>	Water Pollution Control		
<b>DI Name</b>	Water Pollution Control Bonds Transfer Increase	<b>DI#</b>	1300005

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>260,008</u>				<u>114,503</u>		<u>374,511</u>		
<b>Total TRF</b>	<u>260,008</u>		<u>0</u>		<u>114,503</u>		<u>374,511</u>		<u>0</u>
<b>Grand Total</b>	<u>260,008</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>114,503</u>	<u>0.0</u>	<u>374,511</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34829</u>
<b>Division</b>	Water Pollution Control		
<b>DI Name</b>	Water Pollution Control Bonds Transfer Increase	<b>DI#</b>	<u>1300005</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Compliance with Missouri Constitution Article III, Sections 37 (b), (c), (e), and (g).

**6b. Provide an efficiency measure.**

Transfers to be made on the required due dates.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Transfers will be made from general revenue to the appropriate debt service fund on the required date.



# BOARD OF FUND COMMISSIONERS

# DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WPC BONDS TRANSFER</b>								
<b>WPC Transfer Increase - 1300005</b>								
FUND TRANSFERS	0	0.00	0	0.00	374,511	0.00	374,511	0.00
TOTAL - TRF	0	0.00	0	0.00	374,511	0.00	374,511	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$374,511</b>	<b>0.00</b>	<b>\$374,511</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$260,008	0.00	\$260,008	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$114,503	0.00	\$114,503	0.00

**BOARD OF FUND COMMISSIONERS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WATER POLL CONT BONDS</b>								
<b>CORE</b>								
<b>PROGRAM-SPECIFIC</b>								
WPC BOND & INT-SERIES B-2002	18,018,719	0.00	16,691,519	0.00	16,696,394	0.00	16,696,394	0.00
WPC BOND & INT-SERIES A-2003	747,713	0.00	747,713	0.00	747,713	0.00	747,713	0.00
WPC BOND & INT SERIES A 2007	0	0.00	3,298,850	0.00	3,298,125	0.00	3,298,125	0.00
WPC BOND & INT-SERIES A 2005	4,755,000	0.00	4,755,000	0.00	4,777,737	0.00	4,777,737	0.00
WPC BOND & INT-SERIES A-2002	2,008,981	0.00	2,010,444	0.00	2,004,907	0.00	2,004,907	0.00
WPC BOND & INT-SERIES A 2001	1,428,688	0.00	1,434,488	0.00	1,413,138	0.00	1,413,138	0.00
TOTAL - PD	26,959,101	0.00	28,938,014	0.00	28,938,014	0.00	28,938,014	0.00
<b>TOTAL</b>	<b>26,959,101</b>	<b>0.00</b>	<b>28,938,014</b>	<b>0.00</b>	<b>28,938,014</b>	<b>0.00</b>	<b>28,938,014</b>	<b>0.00</b>
<b>WPC Payment Increase - 1300006</b>								
<b>PROGRAM-SPECIFIC</b>								
WPC BOND & INT-SERIES A 2005	0	0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
TOTAL - PD	0	0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,631,013</b>	<b>0.00</b>	<b>7,631,013</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$26,959,101</b>	<b>0.00</b>	<b>\$28,938,014</b>	<b>0.00</b>	<b>\$36,569,027</b>	<b>0.00</b>	<b>\$36,569,027</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34830
<b>Division</b>	Water Pollution Control Bonds		
<b>Core</b>	Water Pollution Control Bonds Payments		

**1. CORE FINANCIAL SUMMARY**

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	28,938,014	28,938,014
<b>Total</b>	<b>0</b>	<b>0</b>	<b>28,938,014</b>	<b>28,938,014</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water Pollution Control Bond & Interest Fund - Series B 2002 (0200)  
 Water Pollution Control Bond & Interest Fund - Series A 2003 (0203)  
 Water Pollution Control Bond & Interest Fund - Series A 2007 (0207)  
 Water Pollution Control Bond & Interest Fund - Series A 2005 (0218)  
 Water Pollution Control Bond & Interest Fund - Series A 2002 (0231)  
 Water Pollution Control Bond & Interest Fund - Series A 2001 (0244)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	28,938,014	28,938,014
<b>Total</b>	<b>0</b>	<b>0</b>	<b>28,938,014</b>	<b>28,938,014</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and*

Other Funds: Water Pollution Control Bond & Interest Fund - Series B 2002 (0200)  
 Water Pollution Control Bond & Interest Fund - Series A 2003 (0203)  
 Water Pollution Control Bond & Interest Fund - Series A 2007 (0207)  
 Water Pollution Control Bond & Interest Fund - Series A 2005 (0218)  
 Water Pollution Control Bond & Interest Fund - Series A 2002 (0231)  
 Water Pollution Control Bond & Interest Fund - Series A 2001 (0244)

**2. CORE DESCRIPTION**

This core request is for payment of principal and interest on the water pollution control bonds in accordance with Article III, Section 37 (b), (c), (e), and (g). There are six (6) series of water pollution control bonds outstanding as of 1/1/09 in the amount of \$303,685,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among water pollution control bonds debt service funds because of fluctuations in the amount of bond payments.

**3. PROGRAM LISTING (list programs included in this core funding)**

General Obligation Debt Administration

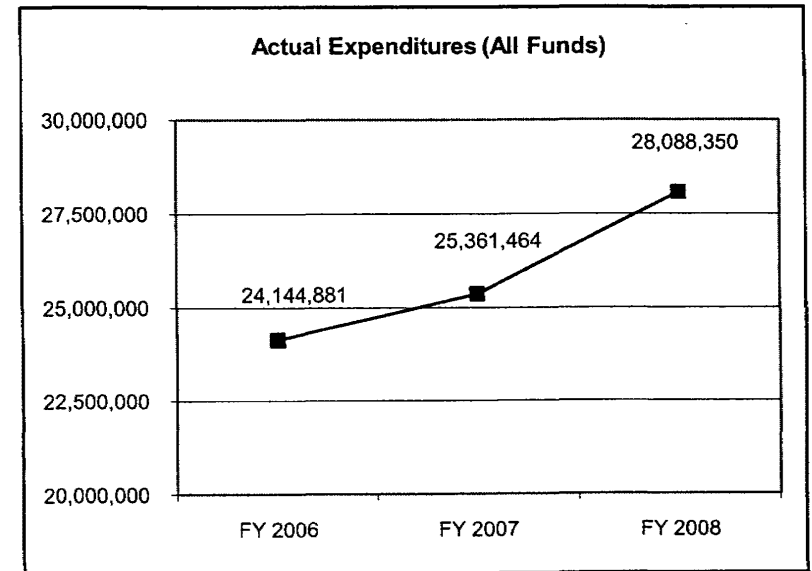
## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34830</u>
<b>Division</b>	Water Pollution Control Bonds		
<b>Core</b>	Water Pollution Control Bonds Payments		

## 4. FINANCIAL HISTORY

	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Current Yr.</b>
Appropriation (All Funds)	35,872,598	25,361,464	30,463,102	28,938,014
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	35,872,598	25,361,464	30,463,102	N/A
Actual Expenditures (All Funds)	24,144,881	25,361,464	28,088,350	N/A
Unexpended (All Funds)	11,727,717	0	2,374,752	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,727,717	0	2,374,752	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

(1) Adjustments made to reflect Series A 2007's inclusion in core request.

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**STATE WATER POLL CONT BONDS**

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
			PD		0.00	0	0	28,938,014	28,938,014	
			<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>28,938,014</b>	<b>28,938,014</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	246	2037	PD		0.00	0	0	(725)	(725)	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
Core Reallocation	246	3018	PD		0.00	0	0	(21,350)	(21,350)	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
Core Reallocation	246	5198	PD		0.00	0	0	(5,537)	(5,537)	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
Core Reallocation	246	6162	PD		0.00	0	0	4,875	4,875	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
Core Reallocation	246	1119	PD		0.00	0	0	22,737	22,737	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			PD		0.00	0	0	28,938,014	28,938,014	
			<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>28,938,014</b>	<b>28,938,014</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			PD		0.00	0	0	28,938,014	28,938,014	
			<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>28,938,014</b>	<b>28,938,014</b>	

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WATER POLL CONT BONDS</b>								
<b>CORE</b>								
DEBT SERVICE	26,959,101	0.00	28,938,014	0.00	28,938,014	0.00	28,938,014	0.00
TOTAL - PD	26,959,101	0.00	28,938,014	0.00	28,938,014	0.00	28,938,014	0.00
<b>GRAND TOTAL</b>	<b>\$26,959,101</b>	<b>0.00</b>	<b>\$28,938,014</b>	<b>0.00</b>	<b>\$28,938,014</b>	<b>0.00</b>	<b>\$28,938,014</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$26,959,101	0.00	\$28,938,014	0.00	\$28,938,014	0.00	\$28,938,014	0.00

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34830
<b>Division</b>	Water Pollution Control Bonds		
<b>DI Name</b>	Water Pollution Control Bonds Payments Increase	<b>DI#</b>	1300006

**1. AMOUNT OF REQUEST**

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	7,631,013	7,631,013
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,631,013</b>	<b>7,631,013</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water Pollution Control Bond and Interest - Series A 2005 (0218)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	7,631,013	7,631,013
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,631,013</b>	<b>7,631,013</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Water Pollution Control Bond and Interest - Series A 2005 (0218)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for protection of the environment through the control of water pollution. The Board has six (6) series of water pollution control bonds outstanding. This decision item of \$7,631,013 represents an increase needed to continue to make the required principal and interest payments.

## NEW DECISION ITEM

RANK: 005 OF 006

Department	Board of Fund Commissioners	Budget Unit	34830
Division	Water Pollution Control Bonds		
DI Name	Water Pollution Control Bonds Payments Increase	DI#	1300006

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 10 debt service payment is greater than the FY 09 core as follows:

WPC	Principal		FY 09		FY 10		Difference	
	Outstanding		Core		Core	Request		
	01/01/2009		Core					
Series A 2001	\$16,265,000	0244	\$1,434,488		\$1,413,138		(\$21,350)	Reallocate to another water pollution control bonds debt service fund.
Series A 2002	\$25,325,000	0231	\$2,010,444		\$2,004,907		(\$5,537)	Reallocate to another water pollution control bonds debt service fund.
Series B 2002 Refunding	\$97,695,000	0200	\$16,691,519		\$16,696,394		\$4,875	
Series A 2003 Refunding	\$20,405,000	0203	\$747,713		\$747,713		\$0	
Series A 2005 Refunding	\$95,100,000	0218	\$4,755,000		\$12,408,750		\$7,653,750	
Series A 2007	\$48,895,000	0207	\$3,298,850		\$3,298,125		(\$725)	Reallocate to another water pollution control bonds debt service fund.
Total	<u>\$303,685,000</u>		<u>\$28,938,014</u>		<u>\$36,569,027</u>		<u>\$7,631,013</u>	(1)

(1) Net required increase after all water pollution control bonds reallocations.



**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34830
<b>Division</b>	Water Pollution Control Bonds		
<b>DI Name</b>	Water Pollution Control Bonds Payments Increase	<b>DI#</b>	1300006

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions					7,631,013		7,631,013		
<b>Total PSD</b>	0		0		7,631,013		7,631,013		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	7,631,013	0.0	7,631,013	0.0	0

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

Department	Board of Fund Commissioners			Budget Unit		34830			
Division	Water Pollution Control Bonds								
DI Name	Water Pollution Control Bonds Payments Increase			DI#1300006					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					7,631,013		7,631,013		
Total PSD	0		0		7,631,013		7,631,013		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	7,631,013	0.0	7,631,013	0.0	0

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34830</u>
<b>Division</b>	Water Pollution Control Bonds		
<b>DI Name</b>	Water Pollution Control Bonds Payments Increase	<b>DI#</b>	<u>1300006</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to constitutional requirement and bond agreements.

**6b. Provide an efficiency measure.**

Debt service payments made on due date.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions and State constitution.

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE WATER POLL CONT BONDS</b>								
<b>WPC Payment Increase - 1300006</b>								
DEBT SERVICE	0	0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
TOTAL - PD	0	0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,631,013</b>	<b>0.00</b>	<b>\$7,631,013</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,631,013	0.00	\$7,631,013	0.00



# BOARD OF FUND COMMISSIONERS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>STORMWATER CNTRL BOND TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GENERAL REVENUE	2,408,719	0.00	3,201,221	0.00	3,201,221	0.00	3,201,221	0.00	
TOTAL - TRF	2,408,719	0.00	3,201,221	0.00	3,201,221	0.00	3,201,221	0.00	
<b>TOTAL</b>	<b>2,408,719</b>	<b>0.00</b>	<b>3,201,221</b>	<b>0.00</b>	<b>3,201,221</b>	<b>0.00</b>	<b>3,201,221</b>	<b>0.00</b>	
<b>Stormwater Transfer Increase - 1300007</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	114,612	0.00	114,612	0.00	
TOTAL - TRF	0	0.00	0	0.00	114,612	0.00	114,612	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>114,612</b>	<b>0.00</b>	<b>114,612</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$2,408,719</b>	<b>0.00</b>	<b>\$3,201,221</b>	<b>0.00</b>	<b>\$3,315,833</b>	<b>0.00</b>	<b>\$3,315,833</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34843
<b>Division</b>	Stormwater Control Bonds		
<b>Core</b>	Stormwater Control Bonds Transfer		

## 1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,201,221	0	0	3,201,221
<b>Total</b>	<b>3,201,221</b>	<b>0</b>	<b>0</b>	<b>3,201,221</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,201,221	0	0	3,201,221
<b>Total</b>	<b>3,201,221</b>	<b>0</b>	<b>0</b>	<b>3,201,221</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds:

## 2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the stormwater control bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (h) of the Missouri Constitution.

## 3. PROGRAM LISTING (list programs included in this core funding)

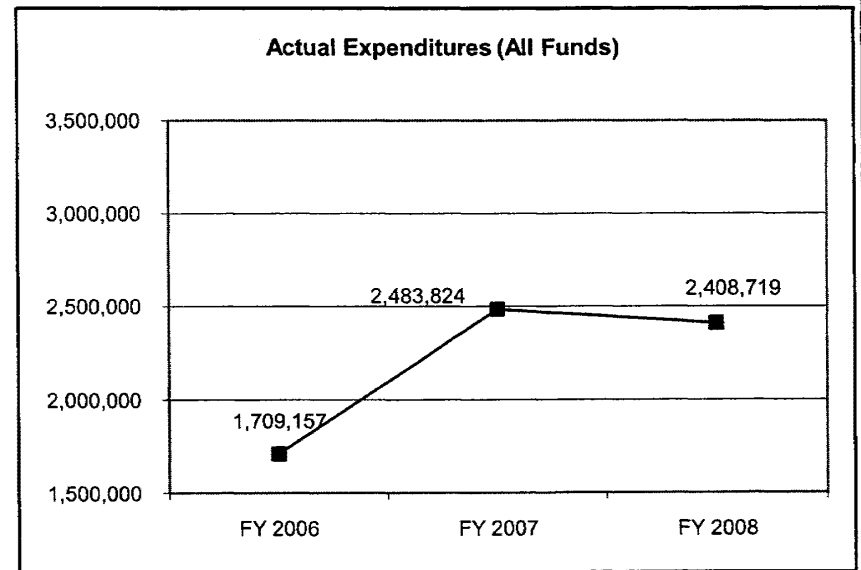
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34843
<b>Division</b>	Stormwater Control Bonds		
<b>Core</b>	Stormwater Control Bonds Transfer		

**4. FINANCIAL HISTORY**

	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Current Yr.</b>
Appropriation (All Funds)	3,183,528	2,579,527	2,578,658	3,201,221
Less Reverted (All Funds)	(1,474,370)	0	0	N/A
Budget Authority (All Funds)	1,709,158	2,579,527	2,578,658	N/A
Actual Expenditures (All Funds)	1,709,157	2,483,824	2,408,719	N/A
Unexpended (All Funds)	1	95,703	169,939	N/A
Unexpended, by Fund:				
General Revenue	1	95,703	169,939	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**



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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION****STORMWATER CNTRL BOND TRANSFER**


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**5. CORE RECONCILIATION DETAIL**


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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	3,201,221	0	0	3,201,221	
	<b>Total</b>	<b>0.00</b>	<b>3,201,221</b>	<b>0</b>	<b>0</b>	<b>3,201,221</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	3,201,221	0	0	3,201,221	
	<b>Total</b>	<b>0.00</b>	<b>3,201,221</b>	<b>0</b>	<b>0</b>	<b>3,201,221</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	3,201,221	0	0	3,201,221	
	<b>Total</b>	<b>0.00</b>	<b>3,201,221</b>	<b>0</b>	<b>0</b>	<b>3,201,221</b>	

**BOARD OF FUND COMMISSIONERS**
**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CNTRL BOND TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	2,408,719	0.00	3,201,221	0.00	3,201,221	0.00	3,201,221	0.00
TOTAL - TRF	2,408,719	0.00	3,201,221	0.00	3,201,221	0.00	3,201,221	0.00
<b>GRAND TOTAL</b>	<b>\$2,408,719</b>	<b>0.00</b>	<b>\$3,201,221</b>	<b>0.00</b>	<b>\$3,201,221</b>	<b>0.00</b>	<b>\$3,201,221</b>	<b>0.00</b>
GENERAL REVENUE	\$2,408,719	0.00	\$3,201,221	0.00	\$3,201,221	0.00	\$3,201,221	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34843
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Control Bonds Transfers Increase	<b>DI#</b>	1300007

**1. AMOUNT OF REQUEST**

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	114,612	0	0	114,612
<b>Total</b>	<b>114,612</b>	<b>0</b>	<b>0</b>	<b>114,612</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	114,612	0	0	114,612
<b>Total</b>	<b>114,612</b>	<b>0</b>	<b>0</b>	<b>114,612</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Section 37 (h) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for the use of stormwater control plans, studies and projects through grants and loans administered by the Clean Water Commission and the Department of Natural Resources. The Board has three (3) series of stormwater control bonds outstanding. Funds must be transferred from the general revenue fund into the debt service funds one year in advance of the required debt service payment date. This decision item of \$114,612 represents the increase needed to continue to make the required transfer.

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34843</u>
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Control Bonds Transfers Increase	<b>DI#</b>	<u>1300007</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for the FY 10 transfer (FY 11 debt service payment) is greater than the FY 09 core as follows:

<u>SWC</u>	Principal	Transfer		FY 09	FY 10	<u>Difference</u>	
	Outstanding <u>01/01/2009</u>	From <u>Fund</u>	To <u>Fund</u>	<u>Core</u>	<u>Core</u> <u>Request</u>		
Series A 2001	\$7,935,000	0101	0245	\$708,583	\$684,783	<b>(\$23,800)</b>	Reallocate to another stormwater control bonds debt service fund.
Series A 2002	\$11,025,000	0101	0239	\$1,005,013	\$922,175	<b>(\$82,838)</b>	Reallocate to another stormwater control bonds debt service fund.
Series A 2005 Ref	\$17,175,000	0101	0219	\$1,487,625	\$1,708,875	<b>\$221,250</b>	
Total	<u>\$36,135,000</u>			<u>\$3,201,221</u>	<u>\$3,315,833</u>	<u><b>\$114,612</b></u>	<u>(1)</u>

<sup>(1)</sup> Net required increase after all stormwater control bonds reallocations.

## NEW DECISION ITEM

RANK: 005 OF 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34843
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Control Bonds Transfers Increase	<b>DI#</b>	1300007

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions					0		0		
<b>Total PSD</b>	0		0		0		0		0
Transfers	114,612				0		114,612		
<b>Total TRF</b>	114,612		0		0		114,612		0
<b>Grand Total</b>	114,612	0.0	0	0.0	0	0.0	114,612	0.0	0

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

Department	Board of Fund Commissioners			Budget Unit		34843			
Division	Stormwater Control Bonds								
DI Name	Stormwater Control Bonds Transfers Increase			DI# 1300007					

## NEW DECISION ITEM

RANK: 005 OF 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34843</u>
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Control Bonds Transfers Increase	<b>DI#</b>	1300007

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****6a. Provide an effectiveness measure.**

Compliance with Missouri Constitution Article III, Section 37 (h).

**6b. Provide an efficiency measure.**

Transfers to be made on the required due dates.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Transfers will be made from General Revenue to the appropriate debt service funds on the required date.

# BOARD OF FUND COMMISSIONERS

# DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CNTRL BOND TRANSFER</b>								
Stormwater Transfer Increase - 1300007								
FUND TRANSFERS	0	0.00	0	0.00	114,612	0.00	114,612	0.00
TOTAL - TRF	0	0.00	0	0.00	114,612	0.00	114,612	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$114,612</b>	<b>0.00</b>	<b>\$114,612</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$114,612	0.00	\$114,612	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## BOARD OF FUND COMMISSIONERS

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CONTROL BONDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
SWC BOND & INT- SERIES A 2005	858,750	0.00	858,750	0.00	958,812	0.00	958,812	0.00
SWC BOND & INT-SERIES A 2002	963,594	0.00	1,005,325	0.00	923,013	0.00	923,013	0.00
SWC BOND & INT-SERIES A 2001	704,433	0.00	714,583	0.00	696,833	0.00	696,833	0.00
TOTAL - PD	2,526,777	0.00	2,578,658	0.00	2,578,658	0.00	2,578,658	0.00
<b>TOTAL</b>	<b>2,526,777</b>	<b>0.00</b>	<b>2,578,658</b>	<b>0.00</b>	<b>2,578,658</b>	<b>0.00</b>	<b>2,578,658</b>	<b>0.00</b>
<b>Stormwater Payment Increase - 1300008</b>								
PROGRAM-SPECIFIC								
SWC BOND & INT- SERIES A 2005	0	0.00	0	0.00	528,813	0.00	528,813	0.00
TOTAL - PD	0	0.00	0	0.00	528,813	0.00	528,813	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>528,813</b>	<b>0.00</b>	<b>528,813</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,526,777</b>	<b>0.00</b>	<b>\$2,578,658</b>	<b>0.00</b>	<b>\$3,107,471</b>	<b>0.00</b>	<b>\$3,107,471</b>	<b>0.00</b>

### CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34845
<b>Division</b>	Stormwater Control Bonds		
<b>Core</b>	Stormwater Control Bonds Payments		

#### 1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,578,658	2,578,658
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,578,658</b>	<b>2,578,658</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Stormwater Control Bond & Interest Fund - Series A 2005 (0219)  
Stormwater Control Bond & Interest Fund - Series A 2002 (0239)  
Stormwater Control Bond & Interest Fund - Series A 2001 (0245)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,578,658	2,578,658
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,578,658</b>	<b>2,578,658</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and*

Other Funds: Stormwater Control Bond & Interest Fund - Series A 2005 (0219)  
Stormwater Control Bond & Interest Fund - Series A 2002 (0239)  
Stormwater Control Bond & Interest Fund - Series A 2001 (0245)

#### 2. CORE DESCRIPTION

This core request is for payment of principal and interest on the stormwater control bonds in accordance with Article III, Section 37 (h) of the Missouri Constitution. There are three (3) series of stormwater control bonds outstanding as of 1/1/09 in the amount of \$36,135,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among stormwater control bonds debt service funds because of fluctuations in the amount of the bond payments.

#### 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

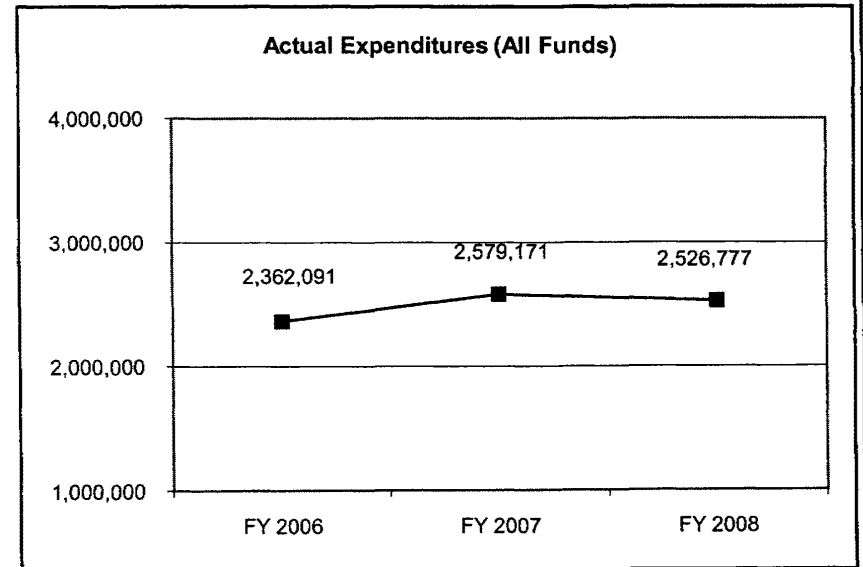
## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners
<b>Division</b>	Stormwater Control Bonds
<b>Core</b>	Stormwater Control Bonds Payments

Budget Unit 34845

## 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	3,176,510	2,579,171	2,579,527	2,578,658
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,176,510	2,579,171	2,579,527	N/A
Actual Expenditures (All Funds)	2,362,091	2,579,171	2,526,777	N/A
Unexpended (All Funds)	814,419	0	52,750	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	814,419	0	52,750	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**STORMWATER CONTROL BONDS**

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PD	0.00	0	0	2,578,658	2,578,658	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,578,658</b>	<b>2,578,658</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	247	3019	PD		0.00	0	0	(17,750)	(17,750)	From debt service funds 0239 and 0245 to fund 0219
Core Reallocation	247	5199	PD		0.00	0	0	(82,312)	(82,312)	From debt service funds 0239 and 0245 to fund 0219
Core Reallocation	247	1120	PD		0.00	0	0	100,062	100,062	From debt service funds 0239 and 0245 to fund 0219
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PD	0.00	0	0	2,578,658	2,578,658	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,578,658</b>	<b>2,578,658</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PD	0.00	0	0	2,578,658	2,578,658	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,578,658</b>	<b>2,578,658</b>	

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CONTROL BONDS</b>								
<b>CORE</b>								
DEBT SERVICE	2,526,777	0.00	2,578,658	0.00	2,578,658	0.00	2,578,658	0.00
TOTAL - PD	2,526,777	0.00	2,578,658	0.00	2,578,658	0.00	2,578,658	0.00
<b>GRAND TOTAL</b>	<b>\$2,526,777</b>	<b>0.00</b>	<b>\$2,578,658</b>	<b>0.00</b>	<b>\$2,578,658</b>	<b>0.00</b>	<b>\$2,578,658</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,526,777	0.00	\$2,578,658	0.00	\$2,578,658	0.00	\$2,578,658	0.00

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34845</u>
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Control Bonds Payments Increase	<b>DI#</b>	<u>1300008</u>

**1. AMOUNT OF REQUEST**

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	528,813	528,813
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>528,813</b>	<b>528,813</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Stormwater Control Bonds and Interest - Series A 2005 (0219)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	528,813	528,813
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>528,813</b>	<b>528,813</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Stormwater Control Bonds and Interest - Series A 2005 (0219)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Article III, Section 37 (h) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for the use of stormwater control plans, studies and projects through grants and loans administered by the Clean Water Commission and the Department of Natural Resources. The Board has three (3) series of stormwater control bonds outstanding. This decision item of \$528,813 represents an increase needed to continue to make the required principal and interest payments.

## NEW DECISION ITEM

RANK: 005 OF 006

Department	Board of Fund Commissioners	Budget Unit	34845
Division	Stormwater Control Bonds		
DI Name	Stormwater Control Bonds Payments Increase	DI#	1300008

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 10 debt service payment is greater than the FY 09 core as follows:

SWC	Principal Outstanding 01/01/2009		FY 09 Core	FY 10 Core Request	Difference	
Series A 2001	\$7,935,000	0245	\$714,583	\$696,833	(\$17,750)	Reallocate to another stormwater control bonds debt service fund.
Series A 2002	\$11,025,000	0239	\$1,005,325	\$923,013	(\$82,312)	Reallocate to another stormwater control bonds debt service fund.
Series A 2005	\$17,175,000	0219	\$858,750	\$1,487,625	\$628,875	
Total	<u>\$36,135,000</u>		<u>\$2,578,658</u>	<u>\$3,107,471</u>	<u>\$528,813</u>	(1)

(1) Net required increase after all stormwater control bonds reallocations.

**NEW DECISION ITEM**

RANK: 005 OF 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34845
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Control Bonds Payments Increase	<b>DI#</b>	1300008

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions					528,813		528,813		
<b>Total PSD</b>	0		0		528,813		528,813		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	528,813	0.0	528,813	0.0	0



## NEW DECISION ITEM

RANK: 005 OF 006

Department	Board of Fund Commissioners			Budget Unit		34845			
Division	Stormwater Control Bonds								
DI Name	Stormwater Control Bonds Payments Increase			DI#1300008					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					528,813		528,813		
Total PSD	0		0		528,813		528,813		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	528,813	0.0	528,813	0.0	0

**NEW DECISION ITEM**  
**RANK:** 005 **OF** 006

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34845</u>
<b>Division</b>	Stormwater Control Bonds		
<b>DI Name</b>	Stormwater Control Bonds Payments Increase	<b>DI#</b>	<u>1300008</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to constitutional requirement and bond agreements.

**6b. Provide an efficiency measure.**

Debt service payments made on due date.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions and State constitution.

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STORMWATER CONTROL BONDS</b>								
Stormwater Payment Increase - 1300008								
DEBT SERVICE	0	0.00	0	0.00	528,813	0.00	528,813	0.00
TOTAL - PD	0	0.00	0	0.00	528,813	0.00	528,813	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$528,813</b>	<b>0.00</b>	<b>\$528,813</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$528,813	0.00	\$528,813	0.00



# BOARD OF FUND COMMISSIONERS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>3RD STATE BLDG BONDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	44,501,131	0.00	39,631,188	0.00	33,412,938	0.00	33,412,938	0.00
TOTAL - TRF	44,501,131	0.00	39,631,188	0.00	33,412,938	0.00	33,412,938	0.00
<b>TOTAL</b>	<b>44,501,131</b>	<b>0.00</b>	<b>39,631,188</b>	<b>0.00</b>	<b>33,412,938</b>	<b>0.00</b>	<b>33,412,938</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$44,501,131</b>	<b>0.00</b>	<b>\$39,631,188</b>	<b>0.00</b>	<b>\$33,412,938</b>	<b>0.00</b>	<b>\$33,412,938</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34847
<b>Division</b>	Third State Building Bonds		
<b>Core</b>	Third State Building Bonds Transfer		

## 1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	33,412,938	0	0	33,412,938
<b>Total</b>	<b>33,412,938</b>	<b>0</b>	<b>0</b>	<b>33,412,938</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	33,412,938	0	0	33,412,938
<b>Total</b>	<b>33,412,938</b>	<b>0</b>	<b>0</b>	<b>33,412,938</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds:

## 2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the third state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (d) of the Missouri Constitution.

This request reflects a core reduction of \$6,218,250.

## 3. PROGRAM LISTING (list programs included in this core funding)

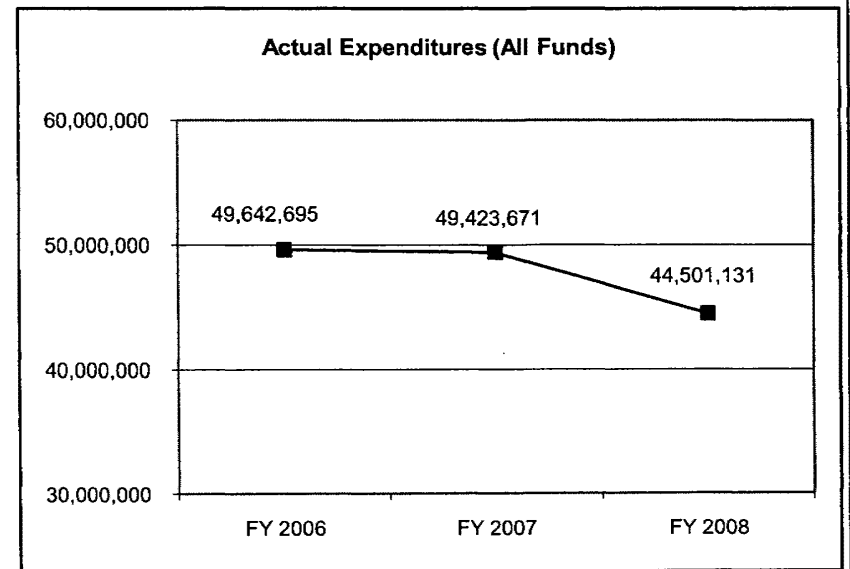
General Obligation Debt Administration

**CORE DECISION ITEM**

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34847
<b>Division</b>	Third State Building Bonds		
<b>Core</b>	Third State Building Bonds Transfer		

**4. FINANCIAL HISTORY**

	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Current Yr.</b>
Appropriation (All Funds)	50,509,288	50,996,863	46,904,688	39,631,188
Less Reverted (All Funds)	(866,592)	0	0	N/A
Budget Authority (All Funds)	49,642,696	50,996,863	46,904,688	N/A
Actual Expenditures (All Funds)	49,642,695	49,423,671	44,501,131	N/A
Unexpended (All Funds)	1	1,573,192	2,403,557	N/A
Unexpended, by Fund:				
General Revenue	1	1,573,192	2,403,557	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION****3RD STATE BLDG BONDS TRANSFER**


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**5. CORE RECONCILIATION DETAIL**


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				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				TRF	0.00	39,631,188	0	0	39,631,188	
				<b>Total</b>	<b>0.00</b>	<b>39,631,188</b>	<b>0</b>	<b>0</b>	<b>39,631,188</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	248	T004	TRF		0.00	(6,218,250)	0	0	(6,218,250)	Transfer requirement for FY 2010 is less than core
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(6,218,250)</b>	<b>0</b>	<b>0</b>	<b>(6,218,250)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				TRF	0.00	33,412,938	0	0	33,412,938	
				<b>Total</b>	<b>0.00</b>	<b>33,412,938</b>	<b>0</b>	<b>0</b>	<b>33,412,938</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				TRF	0.00	33,412,938	0	0	33,412,938	
				<b>Total</b>	<b>0.00</b>	<b>33,412,938</b>	<b>0</b>	<b>0</b>	<b>33,412,938</b>	



**BOARD OF FUND COMMISSIONERS**
**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>3RD STATE BLDG BONDS TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	44,501,131	0.00	39,631,188	0.00	33,412,938	0.00	33,412,938	0.00
TOTAL - TRF	44,501,131	0.00	39,631,188	0.00	33,412,938	0.00	33,412,938	0.00
<b>GRAND TOTAL</b>	<b>\$44,501,131</b>	<b>0.00</b>	<b>\$39,631,188</b>	<b>0.00</b>	<b>\$33,412,938</b>	<b>0.00</b>	<b>\$33,412,938</b>	<b>0.00</b>
GENERAL REVENUE	\$44,501,131	0.00	\$39,631,188	0.00	\$33,412,938	0.00	\$33,412,938	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**BOARD OF FUND COMMISSIONERS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>THIRD ST BLDG BONDS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
TSB BND IN/SNK-SERIES A 2002	34,672,300	0.00	31,892,875	0.00	32,074,375	0.00	32,074,375	0.00	
TSB BND IN/SNK-SERIES A 2003	16,324,563	0.00	15,011,813	0.00	7,556,813	0.00	7,556,813	0.00	
TOTAL - PD	50,996,863	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00	
<b>TOTAL</b>	<b>50,996,863</b>	<b>0.00</b>	<b>46,904,688</b>	<b>0.00</b>	<b>39,631,188</b>	<b>0.00</b>	<b>39,631,188</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$50,996,863</b>	<b>0.00</b>	<b>\$46,904,688</b>	<b>0.00</b>	<b>\$39,631,188</b>	<b>0.00</b>	<b>\$39,631,188</b>	<b>0.00</b>	

# CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	34850
<b>Division</b>	Third State Building Bonds		
<b>Core</b>	Third State Building Bonds Payments		

## 1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	39,631,188	39,631,188
<b>Total</b>	<b>0</b>	<b>0</b>	<b>39,631,188</b>	<b>39,631,188</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third State Building Bond and Interest Sinking Fund - Series A 2002 (0201)  
Third State Building Bond and Interest Sinking Fund - Series A 2003 (0204)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	39,631,188	39,631,188
<b>Total</b>	<b>0</b>	<b>0</b>	<b>39,631,188</b>	<b>39,631,188</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Third State Building Bond and Interest Sinking Fund - Series A 2002 (0201)  
Third State Building Bond and Interest Sinking Fund - Series A 2003 (0204)

## 2. CORE DESCRIPTION

This core request is for payment of principal and interest on the third state building bonds in accordance with Article III, Section 37 (d) of the Missouri Constitution. There are two (2) series of third state building bonds outstanding as of 1/1/09 in the amount of \$79,405,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among third state building bonds debt service funds because of fluctuations in the amount of bond payments. It also reflects a core reduction of \$7,273,500.

## 3. PROGRAM LISTING (list programs included in this core funding)

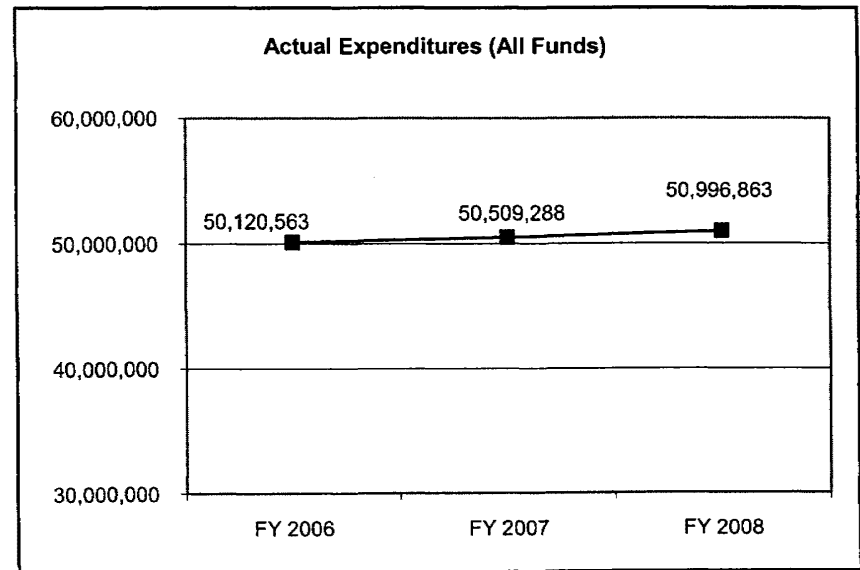
General Obligation Debt Administration

## CORE DECISION ITEM

<b>Department</b>	Board of Fund Commissioners	<b>Budget Unit</b>	<u>34850</u>
<b>Division</b>	Third State Building Bonds		
<b>Core</b>	Third State Building Bonds Payments		

## 4. FINANCIAL HISTORY

	<b>FY 2006 Actual</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Current Yr.</b>
Appropriation (All Funds)	50,120,563	50,509,288	50,996,863	46,904,688
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	50,120,563	50,509,288	50,996,863	N/A
Actual Expenditures (All Funds)	50,120,563	50,509,288	50,996,863	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**THIRD ST BLDG BONDS**

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				PD	0.00	0	0	46,904,688	46,904,688	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>46,904,688</b>	<b>46,904,688</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	250	6902	PD		0.00	0	0	(7,273,500)	(7,273,500)	Debt service requirement for 2010 is less than core
Core Reallocation	249	6902	PD		0.00	0	0	(181,500)	(181,500)	From debt service fund 0204 to fund 0201
Core Reallocation	249	6163	PD		0.00	0	0	181,500	181,500	From debt service fund 0204 to fund 0201
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(7,273,500)</b>	<b>(7,273,500)</b>	
<b>DEPARTMENT CORE REQUEST</b>				PD	0.00	0	0	39,631,188	39,631,188	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>39,631,188</b>	<b>39,631,188</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>				PD	0.00	0	0	39,631,188	39,631,188	
				<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>39,631,188</b>	<b>39,631,188</b>	

**BOARD OF FUND COMMISSIONERS****DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>THIRD ST BLDG BONDS</b>								
<b>CORE</b>								
DEBT SERVICE	50,996,863	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00
TOTAL - PD	50,996,863	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00
<b>GRAND TOTAL</b>	<b>\$50,996,863</b>	<b>0.00</b>	<b>\$46,904,688</b>	<b>0.00</b>	<b>\$39,631,188</b>	<b>0.00</b>	<b>\$39,631,188</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$50,996,863	0.00	\$46,904,688	0.00	\$39,631,188	0.00	\$39,631,188	0.00

